

CERTIFICATE OF SETTLEMENT WITH TREASURER.

Settlement with the Treasurer of Scott County, Iowa, made on the 31st day of December, 1917, showing the condition of the County treasury at the close of business, December 31st, 1917:

	Amount.	Total.
Cash in Treasury.	\$ 790.00	
Gold.	5.00	
Silver.	156.70	
Checks and drafts.	47.89	
Warrants.	562.25	
Nickels and pennies.	17.50	
	\$ 1,579.34	\$ 1,579.34
Name and Location of Depository Banks.		
German Savings Bank, Davenport, Ia.	\$76,336.71	In Each.
Home Savings Bank, Davenport, Ia.	896.10	Total.
Bettendorf Savings Bank, Bettendorf, Ia.	1,667.27	
Blue Grass Savings Bank, Blue Grass, Ia.	554.44	
Buffalo Savings Bank, Buffalo, Ia.	220.42	
Dixon Savings Bank, Dixon, Ia.	894.01	
Donahue Savings Bank, Donahue, Ia.	495.02	
Eldridge Savings Bank, Eldridge, Ia.	1,363.42	
Farmers Savings Bank, Princeton, Ia.	722.21	
Farmers Savings Bank, Walcott, Ia.	256.16	
German Savings Bank, Eldridge, Ia.	299.11	
German Savings Bank, New Liberty, Ia.	426.72	
LeClaire Savings Bank, LeClaire, Ia.	402.77	
McCausland Savings Bank, McCausland, Ia.	668.97	
Stockmen's Savings Bank, Long Grove, Ia.	411.23	
Walcott Savings Bank, Walcott, Ia.	1,785.91	
Total.	\$87,400.47	
Grand Total Assets.	\$88,979.81	

We, the undersigned, do hereby certify the foregoing to be a true statement of the conditions of the County treasury of Scott County, Iowa, at the close of business December 31st, 1917, as shown by examination of records in the offices of the Treasurer and Auditor as provided by Chapter 67, Acts of the Thirty-fourth G.A.

Signed this 21st day of January, 1918.

CHRIS MARTI,
S. A. WILSON.

Board of Supervisors or Examining Committee.

GERMAN SAVINGS BANK. Davenport, Iowa, Jan. 15, 1918.
I hereby certify that at the close of business, December 31, 1917, Hugo H. Stahl, Treasurer of Scott County, Iowa, had county funds on deposit in this bank the sum of Seventy-six thousand three hundred thirty-six and 71-100 Dollars.

OTTO RIECHE,
Assistant Cashier.

I, Hugo H. Stahl, Treasurer of Scott County, Iowa, do hereby certify that the above is a true statement of the condition of my account of County funds on deposit with above Bank at the close of business, Dec. 31, 1917.

HUGO H. STAHL,
County Treasurer.

HOME SAVINGS BANK. Davenport, Iowa, Dec. 31, 1917.
I hereby certify that at the close of business, Dec. 31, 1917, Hugo H. Stahl, Treasurer of Scott County, Iowa, had county funds on deposit in this bank the sum of Eight Hundred and Ninety-six and 10-100 Dollars.

JOS. J. BRUSH,
Cashier.

I, Hugo H. Stahl, Treasurer of Scott County, Iowa, do hereby certify that the above is a true statement of the condition of my account of County funds on deposit with above Bank at the close of business, Dec. 31, 1917.

HUGO H. STAHL,
County Treasurer.

BETTENDORF SAVINGS BANK. Bettendorf, Iowa, Dec. 31, 1917.
I hereby certify that at the close of business, Dec. 31, 1917, Hugo H. Stahl, Treasurer of Scott County, Iowa, had county funds on deposit in this bank the sum of Sixteen hundred and Sixty-seven and 27-100 Dollars.

J. E. ERONLEE,
Cashier.

I, Hugo H. Stahl, Treasurer of Scott County, Iowa, do hereby certify that the above is a true statement of the condition of my account of County funds on deposit with above Bank at the close of business, Dec. 31, 1917.

HUGO H. STAHL,
County Treasurer.

FARMERS SAVINGS BANK. Princeton, Ia., Dec. 31, 1917.

I hereby certify that at the close of business, Dec. 31, 1917, Hugo H. Stahl, treasurer of Scott county, Ia., had county funds on deposit in this bank the sum of (722.21) seven hundred twenty-two and 21-100 dollars.

Z. G. SUITER,
Cashier.

Cashier.

I, Hugo H. Stahl, treasurer of Scott county, Ia., do hereby certify that the above is a true statement of the condition of my account of county funds on deposit with above bank at the close of business, Dec. 31, 1917.

HUGO H. STAHL,
County Treasurer.

FARMERS SAVINGS BANK. Walcott, Ia., Dec. 31, 1917.

I hereby certify that at the close of business, Dec. 31, 1917, Hugo H. Stahl, treasurer of Scott county, Ia., had county funds on deposit in this bank the sum of two hundred fifty-six and 16-100 dollars.

C. F. EMLER,
Cashier.

Cashier.

I, Hugo H. Stahl, treasurer of Scott county, Ia., do hereby certify that the above is a true statement of the condition of my account of county funds on deposit with above bank at the close of business, Dec. 31, 1917.

HUGO H. STAHL,
County Treasurer.

GERMAN SAVINGS BANK. Eldridge, Ia., Dec. 31, 1917.

I, Hugo H. Stahl, treasurer of Scott county, Ia., do hereby certify that the above is a true statement of the condition of my account of county funds on deposit with above bank at the close of business, Dec. 31, 1917.

HUGO H. STAHL,
County Treasurer.

Jährlicher Bericht von Hugo H. Stahl, Schatzmeister von Scott County, Iowa.

Für die Periode vom 1. Januar 1917 bis zum 31. Dezember 1917 exclusive.

STATEMENT OF ACCOUNTS BY FUNDS

Funds.	Balance Jan. 1, 1917	Receipts	Total to be ac- counted for	Disburse ments	Balance Dec. 31, 1917
General State Revenue.	\$ 724.48	\$ 122,135.59	\$ 122,860.17	\$ 122,441.77	\$ 418.40
State Insane.	4,416.75	22,946.10	27,362.85	27,314.27	48.58
Capitol Grounds.	28.74	3,769.99	3,798.73	3,782.34	16.39
General County.	5,959.61	121,164.96	127,124.57	117,776.07	9,348.50
Court Expense.	*2,185.98	69,842.01	67,656.03	66,980.59	675.44
Poor.	4,558.51	87,930.57	83,372.06	79,649.47	3,722.59
County Insane.	3,427.65	15,882.45	19,310.10	18,537.89	772.21
County Road Cash.	*5,802.99	19,696.58	13,892.59	17,414.43	*3,520.84
County Bridge.	16,455.67	45,492.71	61,948.38	45,788.56	16,159.82
County School.	8,532.99	22,177.56	30,710.55	19,510.42	11,200.12
Soldiers' Relief.	1,081.74	4,435.44	5,517.18	4,073.91	1,443.27
Juvenile Home.	1,341.93	2,603.17	3,945.10	3,162.19	782.91
County Public Hospital.	21,752.89	26,505.31	58,288.20	41,955.85	16,332.33
County Public Hospital Bond.	6,713.25	6,653.19	12,366.44	9,928.11	7,428.33
Drainage.	444.91		444.91	444.91	
Orphans' Home.	2,177.08	8,925.06	11,102.14	9,421.85	1,680.23
Motor Vehicle.	*163.69	15,350.00	15,186.31	15,100.15	86.16
Temporary School (Fines).	931.66	31,737.80	32,669.46	31,887.80	781.66
Scott County Institute.	1,867.81	389.50	2,257.31	328.44	1,928.87
Farmers' Institute.			75.00	50.00	25.00
Charitable Tax Account.	683.45	1,127.40	1,810.85	1,562.50	248.35
School District Funds.	41,998.69	46,509.14	508,507.83	493,040.98	15,466.85
Township Funds.	399.86	31,167.33	31,567.19	31,302.44	264.75
Corporation Funds.	1,805.93	48,930.88	50,736.81	49,436.29	3,300.52
Refunding.		150.34	150.34	150.34	
Poll.	4,580.45	4,634.06	9,214.51	9,099.76	204.75
Domestic Animals.	184.41	2,324.78	2,509.19	2,069.29	499.90
Bettendorf Special Sewer.		3,463.82	3,463.82	3,463.72	.10
Bettendorf Special Paving.		5,174.69	5,174.69	4,146.66	174.06
Walcott Special Sewer.		174.06	174.06	174.06	
Juvenile Home Bond Fund.	2,391.25	8.44	2,399.69	2,391.25	8.44
Drainage District No. 3.	1,020.74		1,020.74	1,020.74	
Drainage District No. 4.	7.41		7.41	7.41	
C. Fejervary Sichl Relief Fund.	132.28	570.00	702.28	519.25	183.03
State Sanitorium account.		303.29	303.29	303.29	
Iowa School for Deaf account.		126.97	126.97	126.97	
State Orphans' Home account.		9,418.74	9,418.74	9,418.74	
Institution for Feeble Minded account.		1,279.70	1,279.70	1,279.70	
Iowa College for the Blind account.		3.60	3.60	3.60	
State Hospital and Epileptic Colony account.		4.00	4.00	4.00	
Mulet Tax account, Blue Grass Township.		2.40	2.40	2.40	
Cigarette Tax account City of Davenport.		562.50	562.50	562.50	
County Motor Vehicle, City of Davenport.		767.73	767.73	767.73	
County Motor Vehicle, Town of Bettendorf.		128.09	128.09	128.09	
County Motor Vehicle, Town of Rockingham.		206.06	206.06	206.06	
County Motor Vehicle, Town of Buffalo.		28.30	28.30	28.30	
County Motor Vehicle, Town of Blue Grass.		22.73	22.73	22.73	
County Motor Vehicle, Town of Walcott.		53.71	53.71	53.71	
County Motor Vehicle, Town of New Liberty.		10.33	10.33	10.33	
County Motor Vehicle, Town of Dixon.		14.87	14.87	14.87	
County Motor Vehicle, Town of Donahue.		5.79	5.79	5.79	
County Motor Vehicle, Town of Mayville.		8.26	8.26	8.26	
County Motor Vehicle, Town of Eldridge.		20.65	20.65	20.65	
County Motor Vehicle, Town of Long Grove.		11.50	11.50	11.50	
County Motor Vehicle, Town of McCausland.		49.58	49.58	49.58	
County Motor Vehicle, Town of Princeton.		165.27	165.27	165.27	
County Motor Vehicle, Town of LeClare.					

*12,711.17

*3,520.84

Totals.